

FY 2005-06 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: RECYCLED WATER FUND
Section/Index No: 674622

Sub-Object No. and Title	Adopted 2004-05	Requested 2005-06	Difference	Percent Change
--------------------------	--------------------	----------------------	------------	-------------------

REVENUES:

USE OF MONEY

1700 Interest on Pooled Cash	\$5,000	\$5,000	\$0	0.00%
Subtotal Use of Money	\$5,000	\$5,000	\$0	0.00%

MISCELLANEOUS REVENUE

4304 Federal Grants	\$140,000	\$300,000	\$160,000	114.29%
Subtotal Miscellaneous Revenue	\$140,000	\$300,000	\$160,000	114.29%

OTHER FINANCING SOURCES

4625 OT - W/in Special Dist - BOS	\$500,000	\$600,000	\$100,000	20.00%
Subtotal Other Financing Sources	\$500,000	\$600,000	\$100,000	20.00%

TOTAL REVENUES	\$645,000	\$905,000	\$260,000	40.31%
-----------------------	------------------	------------------	------------------	---------------

EXPENDITURES:

SERVICES AND SUPPLIES

6522 District Services	\$235,000	\$351,000	\$116,000	49.36%
6570 Consultant Services	400,000	350,000	(50,000)	(12.50%)
Subtotal Services and Supplies	\$635,000	\$701,000	\$66,000	10.39%

OTHER CHARGES

7980 Depreciation	\$35,000	\$35,000	\$0	0.00%
8010 Contribution Non-Co Govt	\$50,000	\$56,000	\$6,000	12.00%
Subtotal Non-Co Govt	\$85,000	\$91,000	\$6,000	7.06%

FIXED ASSETS

8510 Buildings/Improvements	\$10,000	\$0	(\$10,000)	(100.00%)
Subtotal Fixed Assets	\$10,000	\$0	(\$10,000)	(100.00%)

TOTAL EXPENDITURES	\$730,000	\$792,000	\$62,000	8.49%
---------------------------	------------------	------------------	-----------------	--------------

TOTAL NET COST (Expenditures Minus Revenues)	\$85,000	(\$113,000)	(\$198,000)	(232.94%)
--	-----------------	--------------------	--------------------	------------------

FY 2005-06 BUDGET

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Recycled Water

Section Title: Recycled Water Fund

Character: Use of Money and Property

Character No.: 674622-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$200,000
Projected Interest Rate	2.50%
Projected/Planned Interest on Pooled Cash	\$5,000

Character: Intergovernmental Revenue

Character No.: 674622-40

4304 Federal Grants

This account records the anticipated federal grants for the following Projects:

North San Pablo Bay Reuse Study	\$300,000
---------------------------------	-----------

Character: Other Financing Sources

Character No.: 674622-46

4625 OT - W/in Special Dist - BOS

This account will record a transfer of funds from the Agency's General fund (\$600,000) to finance staff and consultant costs associated with planned projects. It is anticipated that it may take one to three more years for the fund to become self-supporting. Until such time, operating transfers from the General fund will occur as necessary to support recycled water projects.

Character: Services and Supplies

Character No.: 674622-60

6522 District Services

This item is requested to provide funds for the charging of salaries, benefits and overhead costs for personnel assigned to investigate the feasibility and/or desirability of establishing irrigation zones or other methods of putting recycled water to beneficial use. Specific projects anticipated for FY 05-06 include:

<u>Project Description</u>	<u>PCAS No.</u>	<u>Amount</u>
Irrigation Studies	3289 (Tasks 1-4)	\$10,000
North County / Ag Reuse	3289 (Task - 5)	125,000
North Bay Watershed Association	3680	76,000
AWT Pilot Study	3561	15,000
Napa-Sonoma Marsh	3566	50,000
North Bay Reuse	3967	75,000
		<u>\$351,000</u>

6570 Consultant Services

This item provides funding for the use of outside consultants as may be necessary to support the program.

North County / Ag Reuse	3289 (Task - 5)	
EIR		\$150,000
Program Development		25,000
North Bay Reuse	3967	
Engr/Technical		50,000
Program Development		60,000
AWT Pilot Study	TBD	65,000
		<u>\$350,000</u>

FY 2005-06 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Recycled Water
Section Title: Recycled Water Fund

Character: Other Charges Character No.: 674614-75

8010 Contribution Non-Co Government

<u>Funding Agreement - North Bay Watershed Association</u>	PCAS No. 3680	\$26,000
--	---------------	----------

Funds are requested to finance an agreement with North Bay Watershed Association to partially assist the Association to carry out components of its Watershed program.

<u>Funding Agreement - Russian River Watershed Association</u>	PCAS No. 3928	\$30,000
--	---------------	----------

Funds are requested to finance an agreement with Russian River Watershed Association to partially assist the Association to carry out components of its Watershed program.

	Total	<u>\$56,000</u>
--	-------	-----------------

Character: Fixed Assets Character No.: 674622-85

8510 Buildings/Improvements

This item is requested to provide funds for structural and improvement projects related to the establishment of irrigation zones or other methods of putting recycled water to beneficial use. No projects are anticipated for FY 05-06

FY 2005-06 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Recycled Water
Section: Recycled Water Fund
Index No.: 674622

DESCRIPTION OF FUND ACTIVITY	Actual FY 03-04	Estimated FY 04-05	Requested FY 05-06
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$763,650	\$402,191	\$201,735
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	1,398,212	520,000	905,000
Expenditures - (Decrease) fund balance	(2,316,246)	(1,728,000)	(792,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(918,034)	(1,208,000)	113,000
Adjustments to Reserves/Encumbrances:			
Change in Encumbrances - Net Increase/(Decrease)	556,575		
Post Audit Adjustment - Receivables	0		
PY Encumbrances		1,007,544	
Depreciation	0	0	35,000
4220 Contributed Capital	0	0	0
Net Adjustment - Increase/(Decrease) to Fund Balance	556,575	1,007,544	35,000
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	\$402,191	\$201,735	\$349,735
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	(\$361,459)	(\$200,456)	\$148,000
<u>Fund Balance Components at Beginning of FY</u>	7/1/03	7/1/04	
Cash	\$2,223,372	\$1,486,609	
Receivables	\$166,067	\$197,273	
Accounts Payable	(61,670)	(274,147)	
Encumbrances	(1,564,119)	(1,007,544)	
Total Beginning Fund Balance	\$763,650	\$402,191	